

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Poweshiek
District:	0
Committee Code:	9159
Political Party:	Democratic
Report Date:	2006

Status:	Audited
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/18/2006
Postmark Date	
Amendment Date	

Treasurer

Last Name: Winburn	First Name: Donna	MI:
Address: 1706 10th Ave. Pl.		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-236-4718
E-Mail:		

Chairperson

Last Name: Adams	First Name: Sara	MI:
Address: 1433 Elm Street		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-236-3101
E-Mail: adamss@grinnell.edu		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,995.50
Schedule A: Cash Contributions Total	\$1,364.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,360.05
Schedule B: Expenditure Total	\$2,951.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,408.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$91.42
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Poweshiek County Democratic Central Committee	Status:	Filed
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Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2006	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$52.00	X
7/30/2006	Check #	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50321	N/A	\$130.00	
8/22/2006	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$17.00	X
9/1/2006	Check #	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50321	N/A	\$130.00	
9/26/2006	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$40.00	X
9/30/2006	Check #	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50321	N/A	\$130.00	
10/12/2006	Check #	unitemized contributions at soup supper N/A Grinnell, IA 50112	N/A	\$865.55	X

Total Regular Contributions	\$390.00
Total Fundraiser Contributions	\$974.55
Grand Total All Contributions	\$1,364.55

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Filed
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County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	10/18/2006
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2006	Check # 448	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses electricity	\$138.42
7/30/2006	Check # 447	Edward Bohstedt Estate P.O. box 211 Grinnell, IA 50112	HQ Expenses HQ rental	\$275.00
7/31/2006	Check # 449	Harbur, Susie 730 Ferguson Road Grinnell, IA 50112	Office Supplies stamps	\$72.00
8/21/2006	Check # 450	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses electricity	\$240.91
8/23/2006	Check # N/A	Main Street Checks N/A Grinnell, IA 50112	Office Supplies electronic transfer	\$24.67
8/29/2006	Check # 453	Snook for Supervisor P.O.Box 701 Montezuma, IA 50171	Political Contribution campaign contribution	\$250.00
8/30/2006	Check # 454	Gaard for Supervisor 931 Summer Grinnell, IA 50112	Political Contribution campaign contribution	\$250.00
8/30/2006	Check # 455	Edward Bohstedt Estate P.O. box 211 Grinnell, IA 50112	HQ Expenses Headquarters rental	\$275.00
8/30/2006	Check # 451	Montross for District 76 2743H Avenue Williamsburg, IA 52361	Political Contribution campaign contribution	\$200.00
8/30/2006	Check # 452	Palmer for State Representative 114 First Avenue East Oskaloosa, IA 52577	Political Contribution campaign contribution	\$400.00
9/20/2006	Check # 457	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses electricity for HQ	\$196.42
9/20/2006	Check # 456	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising Billed in error/refund pending	\$165.60
9/28/2006	Check # 458	Harbur, Susie 730 Ferguson Rd Grinnell, IA 50112	Office Supplies stamps	\$65.28

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2006	Check # 459	Presbyterian Church 5th and State Grinnell, IA 50112	Other Expenditure rent	\$50.00
10/11/2006	Check # 460	Edward Bohstedt Estate P.O. box 211 Grinnell, IA 50112	HQ Expenses HQ. rental	\$275.00
10/14/2006	Check # 462	Winburn, Donna 1706 10th Ave. Place Grinnell, IA 50112-1226	Fund-Raiser (Attended) food and supplies for soup supper fundraiser	\$72.98

Total Amount	\$2,951.28
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/8/2006	Donna Winburn 1706-10th Ave Place Grinnell, IA 50112		Fund-Raiser (Attended) donations of food from committee chaired by Donna Winburn	\$91.42	X

Total Estimated Fair Market Value	\$91.42
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